Manitoba Enabling Appropriations and Other Appropriations

Annual Report 2005 - 2006

Manitoba

Manitoba Enabling Appropriations and Other Appropriations

Annual Report 2005 - 2006

Manitoba

2007-01517/

MINISTER OF
FINANCE

Legislative Building
Winnipeg, Manitoba, CANADA
R3C 0V8

The Honourable John Harvard
Lieutenant-Governor of Manitoba
Room 235 Legislative Building
Winnipeg, MB R3C 0V8

May It Please Your Honour:

I have the privilege of presenting, for the information of Your Honour, the Annual Report covering various appropriations voted by the Legislature under the "Enabling Appropriations" and "Other Appropriations" service headings for the fiscal year ending March 31, 2006.

Respectfully submitted,

Honourable Greg Selinger
Minister of Finance

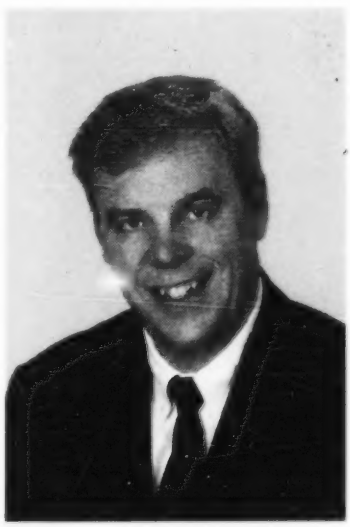

Table of Contents

Title	Page
Preface/Introduction	7
Part A – Operating Expenditure	
Enabling Appropriations	11
- Security Initiatives	
- Internal Reform, Workforce Adjustment and General Salary Increases	
Other Appropriations	13
- Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities	
- Manitoba Floodway Expansion	
Part B – Capital Investment	
Internal Reform, Workforce Adjustment and General Salary Increases (General and Infrastructure Assets)	17

Preface/Introduction

Enabling Appropriations

Enabling Appropriations is a collection of service headings that exist to provide expenditure authority for programs that are delivered by a number of departments or other government units, where it is desirable to know the total amount allocated to the program, or where the allocation is not known at the time of printing of the estimates. These programs are not inter-related.

Funding voted under the enabling appropriations service headings is administered in two ways. Funding is allocated, as required, from enabling appropriations to departments or other government units responsible for program delivery. Approved expenditures are either charged directly to the appropriation in the delivery unit or, in some situations, directly to an enabling appropriation. Authority to make allocations from enabling appropriations to program appropriations is granted to the Minister of Finance under section 33 of The Financial Administration Act.

Other Appropriations

Other Appropriations is made up of a number of service headings that are not specific to any one department. Delivery departments or other government units are granted authority to either charge approved expenditures directly to the appropriation, or to recover expenditures from the appropriation. Therefore, all expenditures are reflected against the service heading. Again, these programs are not inter-related.

A number of these programs have separate reports or are included in the annual reports of departments that manage the service heading. This report includes only those programs that are not reported elsewhere. The following table identifies all of the programs included in Enabling Appropriations and Other Appropriations and where the annual report for each program can be found.

Enabling Appropriations	**Found In:**
Enabling Vote	reports of departments responsible for delivery of the individual agreements
Sustainable Development Innovations Fund	separate report
Justice Initiatives	report of Manitoba Justice
Security Initiatives	this report
Internal Reform, Workforce Adjustment and General Salary Increases	this report

Other Appropriations	**Found In:**
Emergency Expenditures	report of Manitoba Intergovernmental Affairs and Trade
Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities	this report
Manitoba Floodway Expansion	this report

Capital Investment	**Found In:**
Internal Reform, Workforce Adjustment and General Salary Increases (General and Infrastructure Assets)	this report

PART A – OPERATING EXPENDITURE

Enabling Appropriations

Security Initiatives

This appropriation provides funding for implementation of various security initiatives with expenditure authority being transferred to departments on an as required basis. As a result, actual expenditures are recorded in delivery departments.

In 2005/06, $68.7 in authority was transferred to the Department of Intergovernmental Affairs and Trade leaving a balance of $231.3 in expenditure authority in the appropriation.

26-4 Security Initiatives

Actual 2005/06 $000s	Estimate 2005/06 $000s	Variance Over (Under) $000s	Expl. No.	Actual 2004/05 $000s	Variance Over (Under) $000s	Expl. No.
-	231	(231)	1	-	-	

1. The variance reflects lower than anticipated requests from departments for expenditure authority.

Five Year Expenditure Summary *

2001/02 $000s	2002/03 $000s	2003/04 $000s	2004/05 $000s	2005/06 $000s
-	-	-	-	-

* As previously indicated, expenditure authority is transferred to departments delivering Security Initiative projects on an as required basis. As a result, actual expenditures are reflected in the delivery departments.

Internal Reform, Workforce Adjustment and General Salary Increases

This appropriation provides funding for various internal reform initiatives as well as any workforce adjustment costs which may result from changes in program design. This appropriation also provides for any costs related to general salary increases in government departments where the amount of the increase by department was not known at the time of tabling of the estimates. Normally, expenditure authority is transferred to departments on an as required basis. As a result, actual expenditures are recorded in delivery departments.

In 2005/06, $6.6 million in authority was transferred to various departments, leaving a balance of $6.9 million in expenditure authority in the appropriation.

26-5 Internal Reform, Workforce Adjustment and General Salary Increases

Actual 2005/06 $000s	Estimate 2005/06 $000s	Variance Over (Under) $000s	Expl. No.	Actual 2004/05 $000s	Variance Over (Under) $000s	Expl. No.
-	6,945	(6,945)	1	-	-	

1. The variance primarily reflects lower than anticipated departmental funding requirements for information technology restructuring/corporate projects and retirement related costs in 2005/06.

Five Year Expenditure Summary *

2001/02 $000s	2002/03 $000s	2003/04 $000s	2004/05 $000s	2005/06 $000s
-	-	-	-	-

* As previously indicated, funding for the purposes of internal reform, workforce adjustment and/or general salary increases is allocated from this enabling appropriation to departmental program appropriations where the costs are incurred. As a result, actual expenditures are not reflected under this appropriation.

Other Appropriations

Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities

This appropriation provides funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for through a department's estimates of expenditure.

Manitoba Potash Corporation - The province funds 49% of the corporation's annual operating costs as per a joint venture agreement with Potamine Potash Mining of Canada Inc. In 2005/06, total payments were $130.0.

Venture Manitoba Tours Ltd. - The province maintains a provision for potential losses related to the operation of Venture Manitoba Tours Ltd., a provincial Crown corporation, which operated the Gull Harbour Resort and Conference Centre, including the Hecla Island golf course, as well as the Falcon Lake Golf Course and Games Area. The provision also recognizes the province's exposure on an outstanding loan guarantee issued by the province for Venture Manitoba Tours Ltd. In 2005/06, total payments were $1,101.7.

It should be noted that in November 2005, the Gull Harbour Resort and Hecla Island golf course were sold.

27-2 Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities

Actual 2005/06 $000s	Estimate 2005/06 $000s	Variance Over (Under) $000s	Expl. No.	Actual 2004/05 $000s	Variance Over (Under) $000s	Expl. No.
1,232	805	427	1	1,019	213	1

1. The increase over both the 2005/06 estimate and the 2004/05 actual primarily reflects higher than anticipated operating and capital requirements incurred in 2005/06 by Venture Manitoba Tours.

Five Year Expenditure Summary

2001/02 $000s	2002/03 $000s	2003/04 $000s	2004/05 $000s	2005/06 $000
1,585	6,760	668	1,019	1,232

Manitoba Floodway Expansion

This appropriation provides grant funding to the Manitoba Floodway Authority for the Province's share of its operating costs. Additional information on total 2005/06 expenditures can be found in the annual reports of the Manitoba Floodway Authority and the Department of Water Stewardship.

27-4 Manitoba Floodway Expansion

Actual 2005/06 $000s	Estimate 2005/06 $000s	Variance Over (Under) $000s	Expl. No.	Actual 2004/05 $000s	Variance Over (Under) $000s	Expl. No.
330	436	(106)	1	279	51	

1. The variance primarily reflects lower than anticipated salary costs in 2005/06.

Five Year Expenditure Summary

2001/02 $000s	2002/03 $000s	2003/04[1] $000s	2004/05 $000s	2005/06 $000s
-	360	215	279	330

[1] The 2003/04 actual has been restated to reflect the change in the accounting treatment of construction costs related to infrastructure assets.

PART B – CAPITAL INVESTMENT

Internal Reform, Workforce Adjustment and General Salary Increases

The expenditures in this appropriation reflect costs incurred in 2005/06 associated with cross-departmental initiatives that involve system development and/or redevelopment work in government. Also, similar to Part A – Operating Expenditures, voted Part B – Capital Investment authority for Internal Reform, Workforce Adjustment and General Salary Increases may be transferred to departmental Part B accounts to purchase assets or undertake specific projects, on an as required basis. In 2005/06, funding of $10,423.4 was allocated for General Assets while no allocations were required for Infrastructure Assets. In these instances, actual expenditures are recorded by delivery departments.

B.12 General Assets

Actual 2005/06 $000s	Estimate 2005/06 $000s	Variance Over (Under) $000s	Expl. No.	Actual 2004/05 $000s	Variance Over (Under) $000s	Expl. No.
-	1,677	(1,677)	1	627	(627)	2

1. The variance primarily reflects lower than anticipated requirements for expenditure authority to undertake Information and Communication Technology Projects and purchase new equipment.

2. The year-over-year decrease mainly results from the completion of approved system development projects under the Better Systems Initiative.

Five Year Expenditure Summary

2001/02 $000s	2002/03 $000s	2003/04 $000s	2004/05 $000s	2005/06 $000s
16,619	12,426	5,998	627	-

B.17 Infrastructure Assets

Actual 2005/06 $000s	Estimate 2005/06 $000s	Variance Over(Under) $000s	Expl. No.	Actual 2004/05 $000s	Variance Over(Under) $000s	Expl. No.
-	6,000	(6,000)	1	-	-	

1. The variance reflects reduced expenditure requirements in departments as poor weather conditions resulted in lower than anticipated construction activity.

Five Year Expenditure Summary *

2001/02 $000s	2002/03 $000s	2003/04 $000s	2004/05 $000s	2005/06 $000s
-	-	-	-	-

* As previously indicated, funding for the purposes of internal reform, workforce adjustment and/or general salary increases is allocated from this enabling appropriation to departmental capital investment appropriations where the costs are incurred. As a result, actual expenditures are not reflected under this appropriation.